CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)			
1.Qualifying Name and Address of Candidate	Office Sought (Include title of office as	OFFICE USE ONLY	
JOHN L. (JAY) DARDENNE 8855 Brookwood Baton Rouge, LA 70806	well Louisiana Senate	Report Number: 6776  Date Filed: 2/16/2004	
	Senate District 16	Report Includes Schedules: Schedule A-1 Schedule A-2 Schedule A-3	
3. Date of Primary <u>10/20/2007</u>		Schedule E-1 Schedule E-2	
This report covers from 10/27/2003	through <u>12/31/2003</u>		
4. Type of Report:			
———— 180th day prior to primary	40th day after general		
———— 90th day prior to primary	X Annual (future election)		
——— 30th day prior to primary	Supplemental (past election)		
——— 10th day prior to primary			
10th day prior to general	Amendment to prior report		
5. FINAL REPORT if:			
Withdrawn Filed at	fter the election AND all loans and debts paid		
Unopposed			
Name and Address of Financial Institution     (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all	7. Full Name and Address of Treasurer WM. STEVE SANDAHL 8550 United Plaza Blvd. Suite 1001		
MORGAN KEEGAN & COMPANY INC. Fifty Front Street Memphis, TN 38103	Baton Rouge, LA 70809		
9. Name of Person Preparing Report WM. STI	EVE SANDAHL		
Daytime Telephone 225-922-4600			
10. WE HEREBY CERTIFY that the information contain schedules is true and correct to the best of our knowler expenditures have been made nor contributions receive and that no information required to be reported by the	dge, information and belief, and that no ed that have not been reported herein,	8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).	
This 16th day of February	<u>, 2004</u> .		
John L. Dardenne Signature of Candidate/Chairperson	225-343-8368  Daytime Telephone		
(To be signed by Chairperson <i>only</i> if report by principal campaign committee)			
Wm. Steve Sandahl	225-922-4600		
Signature of Treasurer	Daytime Telephone		

## **SUMMARY PAGE**

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 15,575.00
2. In-kind Contributions (Schedule A-2)	\$ 250.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 15,825.00
5. Other Receipts (Schedule A-3)	\$ 282,298.54
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 298,123.54

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 8,653.44
10. Other Disbursements (Schedule E-2)	\$ 188.77
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	\$ 8,842.21

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period  (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 0.00
15. Plus total receipts this period (Line 8 above)	\$ 298,123.54
16. Less total disbursements this period  (Line 13 above)	\$ 8,842.21
17. Less in-kind contributions (Line 2 above)	\$ 250.00
18. Funds on hand at close of reporting period	\$ 289,031.33

# **SUMMARY PAGE (continued)**

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 128,946.01
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 131,024.99

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 4,750.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

### **NOTICE**

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

subtotals may assist in calculating totals that must be reported		1	
Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
ABC PELICAN PAC 19251 Highland Road Baton Rouge, LA 70809	11/20/2003	\$500.00	\$500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
AMERICAN INSURANCE ASSOCIATION PAC Louisiana Insuranc 8440 Jefferson Hwy. Suite 301 Baton Rouge, LA 70809 POLITICAL COMMITTEE? X PARTY COMMITTEE?	10/28/2003	\$500.00	\$500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
COLUMBIA EMPLOYEES PAC 200 Civic Center Drive Columbus, OH 43215	11/20/2003	\$500.00	\$500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
COMMON SENSE NOW - PAC 8440 Jefferson Hwy. Suite 301 Baton Rouge, LA 70809 POLITICAL COMMITTEE? X PARTY COMMITTEE?	10/28/2003	\$500.00	\$500.00
CORRECTIVE LEGISLATIVE ASSOCIATION P.O. Box 1591 Baton Rouge, LA 70821  POLITICAL COMMITTEE? PARTY COMMITTEE?	10/28/2003	\$2,500.00	\$2,500.00
DOW CHEMICAL COMPANY P.O. Box 6004 Midland, MI 48641-6004  POLITICAL COMMITTEE? PARTY COMMITTEE?	10/28/2003	\$500.00	\$500.00
4. SUBTOTAL (this page)	1	\$5,000.00	N/A
		ψ3,000.00	
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:  SUBTOTAL (this page) \$2,000.00	TOTAL (complete on	nly on last page of this schedule)	

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

dabtotalo may accion m calculating totalo that macro be reported	•	3. Total this Election					
Name and Address of Contributor		2. Contributions this Reporting Period a. Date(s) b. Amount(s)					
	a. Date(s)	b. Amount(s)					
DUPLESSIS CADILLAC VOLVO 10313 Airline Hwy. Baton Rouge, LA 70816	11/20/2003	\$2,500.00	\$2,500.00				
POLITICAL COMMITTEE? PARTY COMMITTEE?							
MARK B. HEBERT 19543 South Muirfield Circle Baton Rouge, LA 70810	11/20/2003	\$250.00	\$250.00				
POLITICAL COMMITTEE? PARTY COMMITTEE?							
IP/PAC 1101 Pennsylvania Ave. NW Suite 200 Washington, DC 2004 POLITICAL COMMITTEE? X PARTY COMMITTEE?	12/01/2003	\$500.00	\$500.00				
KURZ & HEBERT P.O. Box 80301 Baton Rouge, LA 70898	11/20/2003	\$250.00	\$250.00				
POLITICAL COMMITTEE? PARTY COMMITTEE?							
LOUISIANA COUNCIL ON LEGISLATIVE ACTION PAC The Louisiana Soft Drink Assoc. 603 Europe Street Baton Rouge, LA 70802  POLITICAL COMMITTEE? X PARTY COMMITTEE?	12/22/2003	\$500.00	\$500.00				
LOUISIANA GOOD GOVERNMENT FUND 1440 Canal Street Suite 1860 New Orleans, LA 70112 POLITICAL COMMITTEE? PARTY COMMITTEE?	10/28/2003	\$1,500.00	\$1,500.00				
4. SUBTOTAL (this page)		\$5,500.00	N/A				
5. TOTAL (complete only on last page of this schedule)			N/A				
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:							
SUBTOTAL (this page) \$1,000.00	TOTAL (complete only or	n last page of this schedule)					

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	•	3. Total this Election		
Name and Address of Contributor		2. Contributions this Reporting Period a. Date(s) b. Amount(s)		
	a. 24.6(6)	5.7 modrit(6)		
LOUISIANA REALTORS PAC	10/28/2003	\$1,000.00	\$1,000.00	
P.O. Box 14780				
Baton Rouge, LA 70898				
POLITICAL COMMITTEE? X PARTY COMMITTEE?				
MERCK & CO. INC	11/20/2003	\$500.00	\$500.00	
New Brunswick, NY				
POLITICAL COMMITTEE? PARTY COMMITTEE?				
PATRICK C. MOORE ASLA	10/28/2003	\$200.00	\$200.00	
5400 Bayou Rapides Road				
Alexandria, LA 71303-4049				
POLITICAL COMMITTEE? PARTY COMMITTEE?				
NRA POLITICAL VICTORY FUND	10/28/2003	\$500.00	\$500.00	
11250 Waples Mill Road	10,20,200	<b>4000.00</b>	ψου	
Fairfax, VA 22030				
POLITICAL COMMITTEE? X PARTY COMMITTEE?				
WILLIAM E DUCCELL MD	11/20/2003	\$2,000.00	\$2,000.00	
WILLIAM E. RUSSELL MD 6020 Highland Road	11/20/2003	φ2,000.00	φ2,000.00	
Baton Rouge, LA 70808				
POLITICAL COMMITTEE? PARTY COMMITTEE?				
DDIAN LOTAGO	11/20/2002	¢100.00	¢100.00	
BRIAN J. STAGG 18532 Garden Oaks	11/20/2003	\$100.00	\$100.00	
Baton Rouge, LA 70817				
POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)		\$4,300.00	N/A	
5. TOTAL (complete only on last page of this schedule)			N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page) \$1,500.00 TOTAL (complete only on last page of this schedule)				

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	2. Contributions this Re	2. Contributions this Reporting Period		
	a. Date(s)	b. Amount(s)		
LINTOT D. STURGIS 938 Pasturview Drive Baton Rouge, LA 70810	11/20/2003	\$25.00	\$25.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
SUNBELT GOOD GOVERNMENT COMMITTEE Of Winn-Dixie Stores Inc. Box 'B' Jacksonville, FL 32203 POLITICAL COMMITTEE? X PARTY COMMITTEE?	11/20/2003	\$250.00	\$250.00	
TEXAS INDUSTRIES 300 Ward Road Midlothian, TX	12/01/2003	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)	i	\$775.00	N/A	
5. TOTAL (complete only on last page of this schedule)		\$ 15,575.00	N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page) \$250.0	OO TOTAL (complete or	nly on last page of this schedule)	\$ 4,750.00	

### **SCHEDULE A-2: IN-KIND CONTRIBUTIONS**

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of In-Kind Contributor	2. In-Kind Conf	2. In-Kind Contributions this Reporting Period		
	a. Description(s)	b. Date(s)	c. Amount(s)	
POSTLETHWAITE & NETTERVILLE APAC 8550 United Plaza Blvd. Suite 1001 Baton Rouge, LA 70809 POLITICAL COMMITTEE? PARTY COMMITTEE?	Accounting services	12/31/2003	\$250.00	\$250.00
4. SUBTOTAL (this page)			\$250.00	N/A
5. TOTAL (complete only on last page of this schedule) \$250.00				N/A
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES				
SUBTOTAL (this page) \$0.0	0 TOTAL (co	mplete only on last p	page of this schedule)	<u> </u>

### **SCHEDULE A-3: OTHER RECEIPTS**

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

campaign.	2 Petr(s)	2 Evalenation(c)	4 Amount(s)
1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
A TRANSFER FROM 2003 ELECTION	10/27/2003		\$281,355.39
,			
BANK ONE	10/31/2003	Interest payment	\$28.18
P.O. Box 3399			
Baton Rouge, LA 70821			
BANK ONE	11/28/2003	Interest payment	\$25.19
P.O. Box 3399			¥25.15
Baton Rouge, LA 70821			
BANK ONE P.O. Box 3399	12/31/2003	Interest payment	\$29.52
Baton Rouge, LA 70821			
BELLSOUTH	12/01/2003	Refund of deposit	\$348.40
,			
MORGAN KEEGAN & COMPANY INC.	11/28/2003	Taxable interest	\$73.04
Fifty Front Street Memphis, TN 38103			
Moniphie, 114 de 186			
MORGAN KEEGAN & COMPANY INC.	12/31/2003	Taxable interest	\$70.46
Fifty Front Street Memphis, TN 38103			
Memphis, 1N 36103			
MORGAN KEEGAN & COMPANY INC.	12/31/2003	Interest income	\$368.36
Fifty Front Street			
Memphis, TN 38103			
<ol><li>Total OTHER RECEIPTS during this reporting per</li></ol>	riod		\$ 282,298.54

### **SCHEDULE E-1: EXPENDITURES**

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may

assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	Expenditures this     a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
AT&T The Northern Trust Company Chicago, IL 0710	12/01/2003	Monthly charges	\$ 39.99
AT&T The Northern Trust Company Chicago, IL 0710	12/01/2003	Monthly charges	\$ 39.99
BANK ONE P.O. Box 3399 Baton Rouge, LA 70821	11/15/2003	Payroll deposit	\$ 324.76
BANK ONE P.O. Box 3399 Baton Rouge, LA 70821	12/30/2003	November payroll taxes	\$ 324.76
BANK ONE P.O. Box 3399 Baton Rouge, LA 70821	12/30/2003	December payroll taxes	\$ 324.76
BELLSOUTH ,	12/01/2003	Deposit for campaign office	\$ 265.00
CATHERINE BERRY 1520 Aberdeen Baton Rouge, LA 70808	11/15/2003	Payroll	\$ 460.12
CATHERINE BERRY 1520 Aberdeen Baton Rouge, LA 70808	12/30/2003	November payroll	\$ 460.12
3. SUBTOTAL (optional)			\$2,239.50

#### **SCHEDULE E-1: EXPENDITURES**

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	Expenditures this     a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
CATHERINE BERRY 1520 Aberdeen Baton Rouge, LA 70808	12/30/2003	December payroll	\$ 460.12
COUNCIL FOR A BETTER LOUISIANA (CABL) P.O. Box 4309 Baton Rouge, LA 70821	12/01/2003	2004 membership	\$ 200.00
DIGITAL PRESS & GRAPHICS 5015 Florida Blvd. Baton Rouge, LA 70806	12/30/2003	Christmas cards	\$ 1,308.00
NOBLE ELLINGTON CAMPAIGN 4272 Front Street Winnsboro, LA 71295	12/30/2003	Contribution	\$ 100.00
KENNON ODOM & DARDENNE P.O. Box 2976 Baton Rouge, LA 70821	11/12/2003	Partial payment on service for campaign use	\$ 1,070.38
LABI ,	12/22/2003	Registration for annual mtg.	\$ 25.00
MALL OF LOUISIANA 6401 Bluebonnet Blvd. Baton Rouge, LA 70810	12/20/2003	Gift certificate for staff	\$ 200.00
MALL OF LOUISIANA 6401 Bluebonnet Blvd. Baton Rouge, LA 70810	12/23/2003	Gift certificate for staff	\$ 50.00
3. SUBTOTAL (optional)			\$3,413.50
4. TOTAL (optional - complete only on last page of this sched	ule)		

### **SCHEDULE E-1: EXPENDITURES**

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient	Expenditures this Reporting Period     a. Date(s)		
POSTLETHWAITE & NETTERVILLE APAC 8550 United Plaza Blvd. Suite 1001 Baton Rouge, LA 70809	12/31/2003	Payroll tax returns for 2003	\$ 900.00
DREW TESSIER	12/17/2003	Project hours	\$ 355.00
UPS STORE THE 2561 CitiPlace Court Suite 750 Baton Rouge, LA 70808	12/23/2003	Christmas card mailing	\$ 1,711.45
WAL-MART	11/15/2003	Supplies	\$ 33.99
,			
3. SUBTOTAL (optional)			\$3,000.44
4. TOTAL (optional - complete only on last page of this schedule)			\$ 8,653.44

### SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
BANK ONE P.O. Box 3399 Baton Rouge, LA 70821	12/31/2003	Bank charges	\$ 188.77
5. Total OTHER DISBURSEMENTS during this reporting period			\$ 188.77

Form 102. Rev. 3/98. Page Rev. 3/98

Report Number: 6776 Page 13 of 13 JOHN L. (JAY) DARDENNE